

# August 2014 v.1

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 DW reports and/ or CFS Production reports complete month – end data <b>LABOR:</b> Reverse Month-End Estimate  Normal DW refresh	2     Normal DW refresh
3	4 <b>LABOR:</b> PP14  Normal DW refresh	5 <b>LABOR:</b> PP14 <b>SURCHARGES</b>  Normal DW refresh	6   Normal DW refresh	7 <b>GL:</b> Final Close July 2014  Normal DW refresh	8   Normal DW refresh	9   Normal DW refresh
10	11   Normal DW refresh	12   Normal DW refresh	13   Normal DW refresh	14   Normal DW refresh	15   Normal DW refresh	16   Normal DW refresh
17	18 <b>LABOR:</b> PP15 <b>GL:</b> Update AR Trial Table  Normal DW refresh	19 <b>LABOR:</b> PP15  <b>SURCHARGES</b>  Normal DW refresh	20 <b>LABOR:</b> Aug Month-End Estimate <b>SURCHARGES</b>  Normal DW refresh	21   Normal DW refresh	22   Normal DW refresh	23   Normal DW refresh
24	25   Normal DW refresh	26 <b>LABOR:</b> Aug NOAA CORPS <b>DISBURSEMENTS:</b> Last run for Aug <b>SLTs</b> SLTs to be approved for Aug are due to FMB by 4:00 pm ET  Normal DW refresh	27   Normal DW refresh	28 <b>SLTs</b> 12:00 pm ET Final Approval <b>CA SURCHARGES</b> processed prior to the Prelim closing.  Normal DW refresh	29 <b>CFS G/L MONTH-END PRELIM CLOSING</b> <b>7:00 AM ET</b> Close AP, PO, PR WIP CA O/U Process.  <b>12:00 Noon ET</b> Close other modules  Normal DW refresh	30 DW reports and/ or CFS Production reports complete month – end data  Normal DW refresh
31						

## 7 AM

The following modules will be placed in **PRELIMINARY** close for the **August 2014 General Ledger**

PR	– Purchase Requisitions	(Commitments)
PO	– Purchase Orders	(Obligations, etc.)
AP	– Accounts Payable	(Invoices and Receiving Tickets, etc.)

**Please note: AR is open for WIP only. No other AR transactions.**

8:00 AM ET: AP may begin working on September transactions.

## 12 noon

The following modules will be placed in **PRELIMINARY** close for the **August 2014 General Ledger**

BE	– Budget Execution	(Resources, Apportionments, Allotments, BOPs. (Eg. FM060)
	<b>NOTE:</b> Month end G/L closing process does NOT prohibit end users from entering BOPs.	

AR	– Accounts Receivable
ALLOC	– Cost Accumulation/Allocation (Surcharges, etc.)

The Cost Accumulation Over/Under (CA O/U) process: 7:00 AM ET on Friday August 29, 2014

GJ	– General Journal	(GJs may be entered until 12 noon)
GL	– General Ledger	

